

MENTION

Nom de la Société: Monsanto Treasury Services
Siège Social: 412F, route d'Esch L-1030 Luxembourg
N° du Registre de Commerce : B 103.292
N° CDO : 795

Les comptes annuels au: 31 août 2012
ont été déposés au Registre de commerce et des sociétés.

Pour mention aux fins de publication au Mémorial, Recueil Spécial des Sociétés et Associations.

BALANCE SHEET**Financial year from** ⁰¹ 01/09/2011 **to** ⁰² 31/08/2012 (in ⁰³ USD)

Monsanto Treasury Services

412F, Route d'Esch
L-1030 Luxembourg**ASSETS**

	Financial year	Previous financial year
A. Subscribed capital unpaid		
I. Subscribed capital not called	101 _____	102 _____
II. Subscribed capital called but not paid	103 _____	104 _____
	105 _____	106 _____
B. Formation expenses	107 _____	108 _____
C. Fixed assets	109 <u>100.724.846,33</u>	110 <u>130.930.935,54</u>
I. Intangible assets	111 _____	112 _____
1. Costs of research and development	113 _____	114 _____
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	115 _____	116 _____
a) acquired for valuable consideration and need not be shown under C.I.3	117 _____	118 _____
b) created by the undertaking itself	119 _____	120 _____
3. Goodwill, to the extent that it was acquired for valuable consideration	121 _____	122 _____
4. Payments on account and intangible fixed assets under development	123 _____	124 _____
II. Tangible assets	125 _____	126 _____
1. Land and buildings	127 _____	128 _____
2. Plant and machinery	129 _____	130 _____
3. Other fixtures and fittings, tools and equipment	131 _____	132 _____
4. Payments on account and tangible assets in course of construction	133 _____	134 _____
III. Financial assets	135 <u>100.724.846,33</u>	136 <u>130.930.935,54</u>
1. Shares in affiliated undertakings	137 _____	138 _____
2. Loans to affiliated undertakings	139 _____	140 _____
3. Shares in undertakings with which the company is linked by virtue of participating interests	141 _____	142 _____
4. Loans to undertakings with which the company is linked by virtue of participating interests	143 <u>100.724.846,33</u>	144 <u>130.930.935,54</u>
5. Investments held as fixed assets	145 _____	146 _____
6. Loans and claims held as fixed assets	147 _____	148 _____
7. Own shares or own corporate units	149 _____	150 _____

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	Financial year	Previous financial year
D. Current assets		
I. Stocks	151 <u>2.049.880.021,12</u>	152 <u>1.946.916.731,35</u>
1. Raw materials and consumables	153 _____	154 _____
2. Work and contracts in progress	155 _____	156 _____
3. Finished goods and goods for resale	157 _____	158 _____
4. Payments on account	159 _____	160 _____
II. Debtors	161 _____	162 _____
1. Trade debtors	163 <u>1.188.287.837,62</u>	164 <u>1.273.720.994,75</u>
a) becoming due and payable after less than one year	165 _____	166 _____
b) becoming due and payable after more than one year	167 _____	168 _____
2. Amounts owed by affiliated undertakings	169 _____	170 _____
a) becoming due and payable after less than one year	171 _____	172 _____
b) becoming due and payable after more than one year	173 _____	174 _____
3. Amounts owed by undertakings with which the company is linked by virtue of participating interests	175 _____	176 _____
a) becoming due and payable after less than one year	177 <u>1.187.765.612,66</u>	178 <u>1.273.657.950,67</u>
b) becoming due and payable after more than one year	179 <u>507.850.676,36</u>	180 <u>553.298.619,16</u>
4. Other debtors	181 <u>679.914.936,30</u>	182 <u>720.359.331,51</u>
a) becoming due and payable after less than one year	183 <u>522.224,96</u>	184 <u>63.044,08</u>
b) becoming due and payable after more than one year	185 <u>522.224,96</u>	186 <u>63.044,08</u>
III. Investments	187 _____	188 _____
1. Shares in affiliated undertakings and in undertakings with which the company is linked by virtue of participating interests	189 <u>483.442.050,00</u>	190 <u>537.010.409,96</u>
2. Own shares or own corporate units	191 _____	192 _____
3. Other investments	193 _____	194 _____
IV. Cash at bank and in hand	195 <u>483.442.050,00</u>	196 <u>537.010.409,96</u>
	197 <u>378.150.133,50</u>	198 <u>136.185.326,64</u>
E. Prepayments	199 _____	200 _____
TOTAL (ASSETS)	201 <u>2.150.604.867,45</u>	202 <u>2.077.847.666,89</u>

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Matricule : 2004 2419 479

LIABILITIES

	Financial year	Previous financial year
A. Capital and reserves		
	301 <u>-6.912.275,65</u>	302 <u>-8.398.116,33</u>
I. Subscribed capital	303 <u>16.000,00</u>	304 <u>16.000,00</u>
II. Share premium and similar premiums	305 _____	306 _____
III. Revaluation reserves	307 _____	308 _____
IV. Reserves	309 _____	310 _____
1. Legal reserve	311 _____	312 _____
2. Reserve for own shares	313 _____	314 _____
3. Reserves provided for by the articles of association	315 _____	316 _____
4. Other reserves	317 _____	318 _____
V. Profit or loss brought forward	319 <u>-8.414.117,03</u>	320 <u>-8.751.390,47</u>
VI. Result for the financial year	321 <u>1.485.841,38</u>	322 <u>337.274,14</u>
VII. Interim dividends	323 _____	324 _____
VIII. Investment subsidies	325 _____	326 _____
IX. Immunised appreciation	327 _____	328 _____
B. Subordinated creditors	329 _____	330 _____
C. Provisions	331 _____	332 _____
1. Provisions for pensions and similar obligations	333 _____	334 _____
2. Provisions for taxation	335 _____	336 _____
3. Other provisions	337 _____	338 _____
D. Non subordinated debts	339 <u>2.154.374.297,49</u>	340 <u>2.082.974.142,52</u>
1. Debenture loans	341 _____	342 _____
a) Convertible loans	343 _____	344 _____
i) becoming due and payable after less than one year	345 _____	346 _____
ii) becoming due and payable after more than one year	347 _____	348 _____
b) Non convertible loans	349 _____	350 _____
i) becoming due and payable after less than one year	351 _____	352 _____
ii) becoming due and payable after more than one year	353 _____	354 _____
2. Amounts owed to credit institutions	355 <u>21.427.559,59</u>	356 <u>20.864,09</u>
a) becoming due and payable after less than one year	357 <u>21.427.559,59</u>	358 <u>20.864,09</u>
b) becoming due and payable after more than one year	359 _____	360 _____
3. Payments received on account of orders in so far as they are not shown separately as deductions from stocks	361 _____	362 _____
a) becoming due and payable after less than one year	363 _____	364 _____
b) becoming due and payable after more than one year	365 _____	366 _____
4. Trade creditors	367 _____	368 _____
a) becoming due and payable after less than one year	369 _____	370 _____
b) becoming due and payable after more than one year	371 _____	372 _____

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Matricule : 2004 2419 479

	Financial year	Previous financial year
5. Bills of exchange payable	373 _____	374 _____
a) becoming due and payable after less than one year	375 _____	376 _____
b) becoming due and payable after more than one year	377 _____	378 _____
6. Amounts owed to affiliated undertakings	379 _____	380 _____
a) becoming due and payable after less than one year	381 _____	382 _____
b) becoming due and payable after more than one year	383 _____	384 _____
7. Amounts owed to undertakings with which the company is linked by virtue of participating interests	385 <u>2.132.782.561,38</u>	386 <u>2.082.904.033,98</u>
a) becoming due and payable after less than one year	387 <u>2.037.689.010,62</u>	388 <u>1.981.855.777,45</u>
b) becoming due and payable after more than one year	389 <u>95.093.550,76</u>	390 <u>101.048.256,53</u>
8. Tax and social security	391 _____	392 _____
a) Tax	393 _____	394 _____
b) Social security	395 _____	396 _____
9. Other creditors	397 <u>164.176,52</u>	398 <u>49.244,45</u>
a) becoming due and payable after less than one year	399 <u>164.176,52</u>	400 <u>49.244,45</u>
b) becoming due and payable after more than one year	401 _____	402 _____
E. Deferred income	403 <u>3.142.845,61</u>	404 <u>3.271.640,70</u>
TOTAL (LIABILITIES)	405 <u>2.150.604.867,45</u>	406 <u>2.077.847.666,89</u>

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PROFIT AND LOSS ACCOUNT**Financial year from** ⁰¹ 01/09/2011 **to** ⁰² 31/08/2012 (in ⁰³ USD)

Monsanto Treasury Services

412F, Route d'Esch
L-1030 Luxembourg**A. CHARGES**

	Financial year	Previous financial year
1. Raw materials and consumables	601 _____	602 _____
2. Other external charges	603 _____	604 _____
3. Staff costs	605 _____	606 _____
a) Wages and salaries	607 _____	608 _____
b) Social security costs	609 _____	610 _____
c) Social security costs relating to pensions	611 _____	612 _____
d) Other social security costs	613 _____	614 _____
4. Value adjustments	615 _____	616 _____
a) on formation expenses and on tangible and intangible fixed assets	617 _____	618 _____
b) on elements of current assets	619 _____	620 _____
5. Other operating charges	621 <u>793.255,94</u>	622 <u>1.715.835,70</u>
6. Value adjustments and fair value adjustments on financial fixed assets	623 _____	624 _____
7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities	625 _____	626 _____
8. Interest payable and similar charges	627 <u>27.593.491,46</u>	628 <u>32.067.921,31</u>
a) concerning affiliated undertakings	629 <u>27.500.109,42</u>	630 <u>31.956.734,91</u>
b) other interest payable and similar charges	631 <u>93.382,04</u>	632 <u>111.186,40</u>
9. Extraordinary charges	633 _____	634 _____
10. Tax on profit or loss	635 _____	636 _____
11. Other taxes not included in the previous caption	637 <u>320.800,10</u>	638 <u>388.532,47</u>
12. Profit for the financial year	639 <u>1.485.841,38</u>	640 <u>337.274,14</u>
TOTAL CHARGES	641 <u>30.193.388,88</u>	642 <u>34.509.563,62</u>

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Matricule : 2004 2419 479

B. INCOME

	Financial year	Previous financial year
1. Net turnover	701 _____	702 _____
2. Change in inventories of finished goods and of work and contracts in progress	703 _____	704 _____
3. Fixed assets under development	705 _____	706 _____
4. Reversal of value adjustments	707 _____	708 _____
a) on formation expenses and on tangible and intangible fixed assets	709 _____	710 _____
b) on elements of current assets	711 _____	712 _____
5. Other operating income	713 _____	714 _____
6. Income from financial fixed assets	715 <u>30.193.388,88</u>	716 <u>34.509.563,62</u>
a) derived from affiliated undertakings	717 <u>30.193.388,88</u>	718 <u>34.509.563,62</u>
b) other income from participating interests	719 _____	720 _____
7. Income from financial current assets	721 _____	722 _____
a) derived from affiliated undertakings	723 _____	724 _____
b) other income	725 _____	726 _____
8. Other interests and other financial income	727 _____	728 _____
a) derived from affiliated undertakings	729 _____	730 _____
b) other interest receivable and similar income	731 _____	732 _____
9. Extraordinary income	733 _____	734 _____
10. Loss for the financial year	735 <u>0,00</u>	736 <u>0,00</u>
TOTAL INCOME	737 <u>30.193.388,88</u>	738 <u>34.509.563,62</u>

MONSANTO TREASURY SERVICES S.à r.l.

Société à responsabilité limitée

**ANNUAL ACCOUNTS AND
REPORT OF THE RÉVISEUR D'ENTREPRISES AGRÉÉ**

AS AT AND FOR THE YEAR ENDED AUGUST 31, 2012

412F, route d'Esch
L-1030 Luxembourg
R.C.S. Luxembourg: B 103.292
Share Capital: USD 16.000

Monsanto Treasury Services S. à r.l.

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To the Shareholders
Monsanto Treasury Services S.à r.l.
Société à Responsabilité Limitée
412F, route d'Esch
L-1030 Luxembourg

REPORT OF THE REVISEUR D'ENTREPRISES AGREE

We have audited the accompanying annual accounts of Monsanto Treasury Services S.à r.l., which comprise the balance sheet as at August 31, 2012 and the profit and loss account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Responsibility of the Board of Managers for the annual accounts

The Board of Managers is responsible for the preparation and fair presentation of these annual accounts in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the annual accounts, and for such internal control as the Board of Managers determines is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

Responsibility of the réviseur d'entreprises agréé

Our responsibility is to express an opinion on these annual accounts based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier*. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the annual accounts are free from material misstatement.

Deloitte.

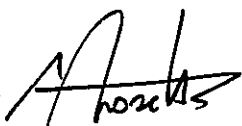
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual accounts. The procedures selected depend on the *réviseur d'entreprises agréé's* judgement, including the assessment of the risks of material misstatement of the annual accounts, whether due to fraud or error. In making those risk assessments, the *réviseur d'entreprises agréé* considers internal control relevant to the entity's preparation and fair presentation of the annual accounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Managers, as well as evaluating the overall presentation of the annual accounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the annual accounts give a true and fair view of the financial position of Monsanto Treasury Services S.à r.l. as of August 31, 2012, and of the results of its operations for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the annual accounts.

For Deloitte Audit, *Cabinet de révision agréé*



Marco Crosetto, *Réviseur d'entreprises agréé*

Partner

June 22, 2015

Monsanto Treasury Services S.à r.l.
(société à responsabilité limitée)

NOTES TO THE ANNUAL ACCOUNTS
as at August 31, 2012

NOTE 1 - GENERAL

Monsanto Treasury Services S.à r.l. (the "Company") was incorporated in Luxembourg on September 20, 2004 as a "Société à responsabilité limitée" subject to the Luxembourg law for an unlimited period of time. The Company has its registered office at L-1030 Luxembourg, 412F, route d'Esch. The trade register number of the company is B 103.292.

The object of the Company is the holding of participations, in any form whatsoever, in Luxembourg and foreign companies and any other form of investment, the acquisition by purchase, subscription or in any other manner as well as the transfer by sale, exchange or otherwise of securities of any kind, and the administration, control and development of its portfolio. The Company may further guarantee, grant loans or otherwise assist the companies in which it holds a direct or indirect participation or which form part of the same group of companies as the Company.

The Company may carry out any commercial, industrial or financial activities which may deem useful in accomplishment of its purpose.

The Company's financial year 2012 runs from September 1, 2011 to August 31, 2012.

NOTE 2 - ACCOUNTING POLICIES, VALUATION PRINCIPLES AND METHODS

2.1. General principles

The annual accounts have been established in conformity with applicable legal and statutory requirements in Luxembourg, including the following significant accounting policies.

The Company is not a parent company based on article 316 of the Luxembourg law. The Company is owned by Monsanto Invest N.V., which is a Dutch company that serves as the Monsanto European holding company, and the Company's ultimate parent is Monsanto Company. The Company's accounts are included in the consolidated accounts prepared by Monsanto Company, which are available at that company's registered office, 800 North Lindbergh Blvd., St. Louis, MO, United States.

NOTES TO THE ANNUAL ACCOUNTS
as at August 31, 2012
(continued)2.2.1. Currency translationAt the balance sheet date:

The Company maintains its books and records in US Dollars ("USD"). The Balance Sheet and the Profit and Loss Statement are expressed in this currency.

Long term assets (mainly composed of ACA loans granted to related parties) denominated in currencies other than USD are translated at the historical exchange rates.

All other assets (current assets) expressed in another currency than USD for which the currency exposure is not hedged are valued individually at the lower of the value determined using the historical exchange rate or the value determined using the exchange rate prevailing at the balance sheet date.

All short-term liabilities expressed in another currency than USD are valued individually at the higher of the value determined using the historical exchange rate or the value determined using the exchange rate prevailing at the balance sheet date.

Consequently only realized foreign exchange gains and losses and unrealized foreign exchange losses are taken into account in the profit and loss account, except for assets and liabilities for which the currency exposure is covered by a related foreign currency forward contract.

All forward foreign exchange contracts used to hedge loans and deposits are entered in the accounts at acquisition cost and valued at the exchange rate prevailing at the balance sheet date. The accounting treatment of unrealized exchange results (both for exchange result generating from closing rates and hedging contracts) is performed in a simultaneous way.

When the characteristics of the hedged item and those of the forward exchange contract are close (currency, amount and maturity date), and thus constitutes an economic unit, the unrealized result generated by the economic unit (the net unrealized result) is taken into account. Any result in foreign exchange realized gains and realized/unrealized losses are included in the profit and loss account.

2.2.2. Financial assets

Shares in related undertakings, participating interests, securities held and loans to related undertakings as fixed assets are stated at acquisition cost. Write-downs are recorded if, in the opinion of the Managers, there is any permanent impairment in value.

2.2.3. Debtors

Current receivables are recorded at their nominal value. Current receivables are written down to their recoverable amount if, in the opinion of the Managers, there is a permanent impairment.

2.2.4. Transferable securities

Transferable securities are stated at their acquisition cost.

Value adjustments are stated individually when the year-end market value is estimated to be lower than the acquisition cost.

Monsanto Treasury Services S.à r.l.
(société à responsabilité limitée)

NOTES TO THE ANNUAL ACCOUNTS

as at August 31, 2012

(continued)

NOTE 3 - FINANCIAL FIXED ASSETS

<u>Loans</u>	2012 USD	2011 USD
Gross book value - opening balance	130,930,935.54	224,813,671.55
Loans granted during the year	-	-
Loans reimbursed during the year	(27,770,113.24)	(97,210,970.57)
Foreign exchange	(2,435,975.97)	3,328,234.56
Nominal value, at the end of the year	100,724,846.33	130,930,935.54

Financial fixed assets are composed of ACA loans.

NOTE 4 - DEBTORS

Amounts owed by related companies	2012 USD	2011 USD
<i>becoming due and payable after less than one year</i>	507,850,676.36	553,298,619.16
<i>becoming due and payable after more than one year</i>	679,914,936.30	720,359,331.51
	<u>1,187,765,612.66</u>	<u>1,273,657,950.67</u>

This outstanding balance is made up of deposits and loans (short term and long term funding to related parties), and related interest receivables. It also includes receivables with Monsanto Company related to intercompany hedging.

Subsequent events - amounts becoming due and payable after more than one year**Monsanto Thailand Ltd**

THB 100,000,000.00	repaid with cash transfer from the entity on the maturity (12.10.2012)
THB 63,000,000.00	repaid with cash transfer from the entity on the maturity (20.09.2013)
THB 69,999,999.99	repaid with cash transfer from the entity on the maturity (12.10.2012)
THB 50,000,000.00	repaid with cash transfer from the entity on the maturity (31.10.2012)
THB 13,000,000.00	repaid with cash transfer from the entity on the maturity (27.09.2013)
THB 50,000,000.00	repaid with cash transfer from the entity on the maturity (27.09.2013)
THB 20,000,000.00	repaid with cash transfer from the entity on the maturity (27.09.2013)
THB 88,791,428.46	repaid with cash transfer from the entity on the maturity (19.10.2012)
THB 230,000,000.00	repaid with cash transfer from the entity on the maturity (12.07.2013)
THB 111,000,000.00	repaid with cash transfer from the entity on the maturity (30.07.2013)
THB 50,000,000.00	repaid with cash transfer from the entity on the maturity (31.07.2013)
THB 845,791,428.45	

Beijing New Millennium FengRui

USD 3,000,000.00	Repaid with cash transfer from the entity on the maturity (24.06.2014)
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Monsanto Agricoltura Italia Sp

EUR 20,000,000.00	The loan was repaid with 5M EUR (30.11.2012), 10M EUR (28.02.2013), and the remained balance (30.04.2013) from excess balance with the IHB account
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Monsanto Invest BV

EUR 498,006,414.00	The full loan remained outstanding until maturity date (June 11, 2014) and was repaid subsequently by means of cash dividend proceeds
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Monsanto Treasury Services S.à r.l.
(société à responsabilité limitée)

NOTES TO THE ANNUAL ACCOUNTS
as at August 31, 2012
(continued)

NOTE 5 - CAPITAL

Subscribed capital

The subscribed capital is represented by 1 share fully paid-up of USD 16,000.

Legal reserve

In accordance with relevant law, the Company is required to transfer a minimum of 5% of its net profit for each financial year to a legal reserve. This requirement ceases to be necessary once the balance on the legal reserve reaches 10% of the issued share capital. The legal reserve is not available for distribution to the shareholders.

NOTE 6 - TRANSFERABLE SECURITIES

The transferable securities include marketable securities for a total amount of USD 483,442,050 (2011 : USD 537,010,410). No value adjustment has been recorded in the year ended 31 August 2013.

NOTE 7 - CREDITORS

		2012 USD	2011 USD
Amounts owed to credit institutions	After less than one year	21,427,559.59	20,864.09
	After more than one year		
Amounts owed to related undertakings	After less than one year	2,037,689,010.62	1,981,855,777.45
	After more than one year	95,093,550.76	101,048,256.53
Other creditors	After less than one year	164,176.52	49,244.45
	After more than one year		

Subsequent events - amounts becoming due and payable after more than one year

Monsanto Philippines Inc

EUR 28,365,371.00

The deposit has been rolled with the full amount (principal + interest). It is still open as of today.

Monsanto Finance Holdings Ltd

EUR 50,860,659.00

This deposit increases with capitalized interests following a profit participation agreement with Monsanto Treasury Services.

NOTE 8 - INTEREST PAYABLE AND SIMILAR CHARGES

This caption includes:

	2012 USD	2011 USD
Net realized and unrealized result on foreign exchange, including forward exchange contracts used for hedging	(11,983,600.28)	(2,370,033.68)
Interest expense	39,483,709.70	34,326,768.59
Interest expense and similar charges in respect of related undertakings	<u>27,500,109.42</u>	<u>31,956,734.91</u>
Other interest and charges	93,382.04	111,186.40

Monsanto Treasury Services S.à r.l.
(société à responsabilité limitée)

NOTES TO THE ANNUAL ACCOUNTS
as at August 31, 2012
(ended)

NOTE 9 - OTHER INTEREST AND OTHER FINANCIAL INCOME

This caption includes:

	2012 USD	2011 USD
Net realized on foreign exchange	-	2,858,344.19
Interest Income	30,193,388.88	31,651,219.43
	<u>30,193,388.88</u>	<u>34,509,563.62</u>

NOTE 10 - COMMITMENTS

As at August 31, 2012 the Company had forex interest rate hedging contracts outstanding representing an open position of 590,817,954 USD.
The total fair value of the hedging contracts at 31 August, 2012 is (1,389,468 USD).

NOTE 11 - GOING CONCERN

Despite the fact that the accumulated losses exceed the share capital of the Company as at August 31, 2012, the management has prepared the annual accounts of the Company under the going concern assumption based on the actual results and the business plan which show positive results for the following years. The Annual General Meeting approving the annual accounts will state about the continuity of the Company.

Despite the fact that short term liabilities exceed short term assets, the Company's parent, Monsanto Company, commits to provide capital and/or cash flow resources if necessary to ensure that the Company meets its financial obligations.

NOTE 12 - SUBSEQUENT EVENTS

Except for those disclosed in Note 4 and 7 of the annual accounts, there are no other subsequent events.

Monsanto Treasury Services

société à responsabilité limitée
Siège social : 412F, route d'Esch
L-1030 Luxembourg
Capital social: 20.000 USD

R.C.S. Luxembourg B 103.292

Affectation de résultats:

Résultat de l'exercice social clos au 31 août 2012	USD	(8,414,116.33)
Bénéfice de l'exercice social clos au 31 août 2012	USD	1,485,841.38
Montant à reporter sur l'exercice social suivant	USD	(6,928,274.95)

Gérant A:

- Marc Hugo Pierre Rottiers, résidant professionnellement 1A, rue des Vignerons, CH-1010 Morges.

Gérants B:

- Pierre Carras, résidant 17, Op der Sank L-5713 Aspelt ;
- Alessandro Moscatello, résidant professionnellement 1A, rue des Vignerons, CH-1010 Morges.

Commissaire aux comptes :

- Deloitte S.A., ayant pour siège social 560, rue de Neudorf, L-2220 Luxembourg.